

EXHIBIT J

Expense Management Reports for CHARLES WALBRANDT

Detailed Spending Report

JEFFREY SWOPE
All Merchants
Year: 2005

FOR BUSINESS



Total Spending in this Report: \$489,008.34

Total Transactions: 1198

Cardholder Name	Process Date	Merchant Category	Subcategory	Merchant Name/Location	Amount
SWOPE, JEFFREY - 12132	01/05/05	Air & Lodging	Airlines	AMERICAN AIRLINES ST LOUIS MO	\$651.50
SWOPE, JEFFREY - 12132	01/06/05	Air & Lodging	Airlines	AMERICAN AIRLINES MANDEVILLE LA	\$-641.20
SWOPE, JEFFREY - 12132	01/07/05	Air & Lodging	Airlines	DELTA AIR LINES MANDEVILLE LA	\$1,622.10
SWOPE, JEFFREY - 12132	01/10/05	Air & Lodging	Airlines	DELTA AIR LINES MANDEVILLE LA	\$514.40
SWOPE, JEFFREY - 12132	01/10/05	Air & Lodging	Airlines	DELTA AIR LINES NEW ORLEANS LA	\$25.00
SWOPE, JEFFREY - 12132	01/11/05	Air & Lodging	Airlines	AMERICAN AIRLINES MANDEVILLE LA	\$559.20
SWOPE, JEFFREY - 12132	01/11/05	Air & Lodging	Airlines	DELTA AIR LINES MANDEVILLE LA	\$-257.20
SWOPE, JEFFREY - 12132	01/12/05	Air & Lodging	Airlines	CONTINENTAL AIRLINES HOUSTON TX	\$10.00
SWOPE, JEFFREY - 12132	01/13/05	Air & Lodging	Airlines	CONTINENTAL AIRLINES BATON ROUGE LA	\$5.00
SWOPE, JEFFREY - 12132	01/13/05	Air & Lodging	Airlines	SOUTHWEST AIRLINES DALLAS TX	\$251.20
SWOPE, JEFFREY - 12132	01/13/05	Air & Lodging	Airlines	SOUTHWEST AIRLINES DALLAS TX	\$400.90
SWOPE, JEFFREY - 12132	01/17/05	Air & Lodging	Airlines	DELTA AIR LINES MANDEVILLE LA	\$-1,112.90
SWOPE, JEFFREY - 12132	01/18/05	Air & Lodging	Airlines	DELTA AIR LINES MANDEVILLE LA	\$1,040.60
SWOPE, JEFFREY - 12132	01/21/05	Air & Lodging	Airlines	CONTINENTAL AIRLINES MANDEVILLE LA	\$476.80
SWOPE, JEFFREY - 12132	01/24/05	Air & Lodging	Airlines	DELTA AIR LINES MANDEVILLE LA	\$18.50
SWOPE, JEFFREY - 12132	01/25/05	Air & Lodging	Airlines	SOUTHWEST AIRLINES DALLAS TX	\$-251.20
SWOPE, JEFFREY - 12132	01/27/05	Air & Lodging	Airlines	AMERICAN AIRLINES MANDEVILLE LA	\$1,271.90
SWOPE, JEFFREY - 12132	01/28/05	Air & Lodging	Airlines	AMERICAN AIRLINES MANDEVILLE LA	\$-414.20
SWOPE, JEFFREY - 12132	01/28/05	Air & Lodging	Airlines	AMERICAN AIRLINES MANDEVILLE LA	\$2,131.80
SWOPE, JEFFREY - 12132	01/28/05	Air & Lodging	Airlines	DELTA AIR LINES MANDEVILLE LA	\$-557.70
SWOPE, JEFFREY - 12132	02/02/05	Air & Lodging	Airlines	AMERICAN AIRLINES MANDEVILLE LA	\$44.30
SWOPE, JEFFREY - 12132	02/02/05	Air & Lodging	Airlines	AMERICAN AIRLINES NEW ORLEANS LA	\$1,054.10
SWOPE, JEFFREY - 12132	02/02/05	Air & Lodging	Airlines	SOUTHWEST AIRLINES DALLAS TX	\$332.60
SWOPE, JEFFREY - 12132	02/03/05	Air & Lodging	Airlines	AMERICAN AIRLINES MANDEVILLE LA	\$958.40
SWOPE, JEFFREY - 12132	02/07/05	Air & Lodging	Airlines	UNITED AIRLINES MANDEVILLE LA	\$1,424.40
SWOPE, JEFFREY - 12132	02/09/05	Air & Lodging	Airlines	AMERICAN AIRLINES MANDEVILLE LA	\$-958.40

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OPEN
FOR BUSINESS

Detailed Spending Report
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All Merchants
Year: 2005

Cardholder Name	Process Date	Merchant Category	Subcategory	Merchant Name/Location	Amount
SWOPE, JEFFREY - 12132	10/10/05	Air & Lodging	Airlines	AMERICAN AIRLINES MANDEVILLE LA	\$1,817.50
SWOPE, JEFFREY - 12132	10/10/05	Air & Lodging	Hotels, Motels & Resorts	THE WESTBURY HOTEL, LONDON W1A	\$111.10
SWOPE, JEFFREY - 12132	10/11/05	Air & Lodging	Hotels, Motels & Resorts	SHERATON PARK TOWER HOTEL, LONDON	\$78.42
SWOPE, JEFFREY - 12132	10/12/05	Air & Lodging	Airlines	BRITISH AIRWAYS RUSLIP MIDDLESEX	\$204.09
SWOPE, JEFFREY - 12132	10/12/05	Air & Lodging	Hotels, Motels & Resorts	RITZ HOTEL, PICCADILLY, LONDON	\$140.99
SWOPE, JEFFREY - 12132	10/12/05	Air & Lodging	Hotels, Motels & Resorts	RITZ HOTEL, PICCADILLY, LONDON	\$2,541.51
SWOPE, JEFFREY - 12132	10/17/05	Air & Lodging	Airlines	AMERICAN AIRLINES DALLAS, TX	\$1,994.00
SWOPE, JEFFREY - 12132	10/19/05	Air & Lodging	Airlines	AMERICAN AIRLINES MANDEVILLE LA	\$-699.90
SWOPE, JEFFREY - 12132	10/19/05	Air & Lodging	Airlines	AMERICAN AIRLINES MANDEVILLE LA	\$-699.90
SWOPE, JEFFREY - 12132	11/01/05	Air & Lodging	Airlines	AMERICAN AIRLINES DALLAS, TX	\$1,476.50
SWOPE, JEFFREY - 12132	11/05/05	Air & Lodging	Airlines	CONTINENTAL AIRLINES NEW ORLEANS LA	\$75.00
SWOPE, JEFFREY - 12132	11/05/05	Air & Lodging	Airlines	CONTINENTAL AIRLINES NEW ORLEANS LA	\$75.00
SWOPE, JEFFREY - 12132	11/05/05	Air & Lodging	Airlines	CONTINENTAL AIRLINES WEB WE	\$399.80
SWOPE, JEFFREY - 12132	11/05/05	Air & Lodging	Airlines	CONTINENTAL AIRLINES WEB WE	\$399.80
SWOPE, JEFFREY - 12132	11/07/05	Air & Lodging	Airlines	CONTINENTAL AIRLINES NEW ORLEANS LA	\$75.00
SWOPE, JEFFREY - 12132	11/07/05	Air & Lodging	Airlines	CONTINENTAL AIRLINES WEB WE	\$447.80
SWOPE, JEFFREY - 12132	11/07/05	Air & Lodging	Airlines	CONTINENTAL AIRLINES WEB WE	\$447.80
SWOPE, JEFFREY - 12132	11/13/05	Air & Lodging	Airlines	AMERICAN AIRLINES TULSA OK	\$-103.20
SWOPE, JEFFREY - 12132	11/14/05	Air & Lodging	Airlines	SOUTHWEST AIRLINES DALLAS TX	\$139.20
SWOPE, JEFFREY - 12132	11/14/05	Air & Lodging	Airlines	SOUTHWEST AIRLINES DALLAS TX	\$139.20
SWOPE, JEFFREY - 12132	11/16/05	Air & Lodging	Hotels, Motels & Resorts	DANIELE HOTEL ST. LOUIS MO	\$387.26
SWOPE, JEFFREY - 12132	11/17/05	Air & Lodging	Airlines	AMERICAN AIRLINES SAINT LOUIS MO	\$562.40
SWOPE, JEFFREY - 12132	11/21/05	Air & Lodging	Airlines	AMERICAN AIRLINES SAINT LOUIS MO	\$-562.40
SWOPE, JEFFREY - 12132	11/22/05	Air & Lodging	Hotels, Motels & Resorts	FOUR SEASONS HOTELS NEW YORK NY	\$13.01
SWOPE, JEFFREY - 12132	11/22/05	Air & Lodging	Hotels, Motels & Resorts	FOUR SEASONS HOTELS NEW YORK NY	\$56.83
SWOPE, JEFFREY - 12132	11/22/05	Air & Lodging	Hotels, Motels & Resorts	FOUR SEASONS HOTELS NEW YORK NY	\$2,873.02
SWOPE, JEFFREY - 12132	11/23/05	Air & Lodging	Airlines	CONTINENTAL AIRLINES WEB WE	\$1,094.50